

55-524

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: LuVerne County Name: KOSSUTH & HUMBOLDT Date Budget Adopted: 03/05/12
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-882-3206
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 6,170,463	2b 5,928,412	
DEBT SERVICE	3a	3b	
Ag Land	4a 1,152,143		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 49,981	48,020	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 2,000	1,922	46 0.32412
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 19,000	18,255	52 3.07919
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23 1,666	1,601	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	25 72,647	69,798	
384.1	3.00375	Ag Land	26 3,461	3,461	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 76,108	73,259	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,666	1,601	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,000	6,725	1.13444
Rules	Amt Nec	Other Employee Benefits	31 5,500	5,284	0.89134
		Total Employee Benefit Levies (29,30,31)	32 12,500	12,010	65 2.02578
		Sub Total Special Revenue Levies (28+32)	33 14,166	13,611	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34 0	66 0.00000
		SSMID 2 (A)	(B)	35 0	67 0.00000
		SSMID 3 (A)	(B)	36 0	68 0.00000
		SSMID 4 (A)	(B)	37 0	69 0.00000
		SSMID 5 (A)	(B)	555 0	565 0.00000
		SSMID 6 (A)	(B)	556 0	566 0.00000
		SSMID 7 (A)	(B)	1177 0	0.00000
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 14,166	13,611	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 90,274	86,870	72 14.06909

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **LuVerne**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	205,469	18,624				0	224,093	15,984	240,077
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	159,729	63,507					223,236	50,395	273,631
Actual Expenditures Except End Bal (pg 12, line 259) *	3	138,755	60,785					199,540	41,709	241,249
Ending Fund Balance June 30 (pg 12, line 261) *	4	226,443	21,346	0	0	0	0	247,789	24,670	272,459
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	226,443	21,346	0	0	0	0	247,789	24,670	272,459
Re-Est Revenues	6	159,231	54,421	0	0	0	0	213,652	48,000	261,652
Re-Est Expenditures	7	159,100	56,800	0	0	0	0	215,900	52,000	267,900
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	226,574	18,967	0	0	0	0	245,541	20,670	266,211
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	226,574	18,967	0	0	0	0	245,541	20,670	266,211
Revenues	11	169,108	55,666	0	0	0	0	224,774	48,000	272,774
Expenditures	12	165,300	61,500	0	0	0	0	226,800	52,000	278,800
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	230,382	13,133	0	0	0	0	243,515	16,670	260,185

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF LuVerne

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,500							1,500	1,500	1,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	8,000	8,109
Ambulance	6	3,000							3,000	3,000	3,390
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	12,500	0	0			0		12,500	12,500	12,499
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,500	16,500						24,000	24,300	19,183
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,600							6,600	6,600	6,629
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	1,000	2,195
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	10,000							10,000	10,000	9,802
TOTAL (lines 12 - 21)	22	25,100	16,500	0			0		41,600	41,900	37,809
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	1,600							1,600	1,400	1,430
Community Mental Health	28								0	0	0
Other Health and Social Services	29	600							600	600	365
TOTAL (lines 23 - 29)	30	2,200	0	0			0		2,200	2,000	1,795
CULTURE & RECREATION											
Library Services	31	40,000							40,000	37,000	38,836
Museum, Band and Theater	32								0	0	0
Parks	33	8,000							8,000	8,000	4,924
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	48,000	0	0			0		48,000	45,000	43,760

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500						500	500	0	
Economic Development	40	1,000						1,000	1,000	0	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	0	
TOTAL (lines 39 - 44)	44										
	45	1,500	0	0			0	1,500	1,500	0	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500						2,500	2,500	2,309	
Clerk, Treasurer, & Finance Adm.	47	12,000						12,000	11,000	8,377	
Elections	48	1,000						1,000	1,000	0	
Legal Services & City Attorney	49	2,500						2,500	2,500	808	
City Hall & General Buildings	50	12,000						12,000	10,000	12,085	
Tort Liability	51	36,000						36,000	36,000	17,605	
Other General Government	52	10,000						10,000	10,000	28,556	
TOTAL (lines 46 - 52)	53	76,000	0	0			0	76,000	73,000	69,740	
DEBT SERVICE	54							0	0	0	
Gov Capital Projects	55							0	0	0	
TIF Capital Projects	56							0	0	0	
TOTAL CAPITAL PROJECTS	57	0	0	0			0	0	0	0	
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	165,300	16,500	0	0	0	0	181,800	175,900	165,603	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						30,000	30,000	30,000	20,344	
Sewer Utility	60							0	0	0	
Electric Utility	61							0	0	0	
Gas Utility	62							0	0	0	
Airport	63							0	0	0	
Landfill/Garbage	64						22,000	22,000	22,000	20,302	
Transit	65							0	0	0	
Cable TV, Internet & Telephone	66							0	0	0	
Housing Authority	67							0	0	0	
Storm Water Utility	68							0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	
Enterprise DEBT SERVICE	70							0	0	0	
Enterprise CAPITAL PROJECTS	71							0	0	0	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						52,000	52,000	52,000	40,646	
TOTAL ALL EXPENDITURES (lines 58+74)	74	165,300	16,500	0	0	0	52,000	233,800	227,900	206,249	
Regular Transfers Out	75		45,000					45,000	40,000	35,000	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	45,000	0	0	0	0	45,000	40,000	35,000	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	165,300	61,500	0	0	0	52,000	278,800	267,900	241,249	
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	230,382	13,133	0	0	0	16,670	260,185	266,211	272,459	

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	73,259	13,611		0	0			86,870	77,039	77,927
	2								0	0	0
	3	73,259	13,611		0	0			86,870	77,039	77,927
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,849	555		0	0			3,404	3,613	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		25,000						25,000	25,000	30,721
	13	2,849	25,555		0	0			28,404	28,613	30,721
	14	1,000							1,000	1,000	1,265
	15	12,000							12,000	13,000	11,424
Intergovernmental:											
	16								0	0	0
	17		16,500						16,500	16,500	19,616
	18								0	0	1,189
	19	35,000							35,000	30,000	43,930
	20	35,000	16,500	0	0	0		0	51,500	46,500	64,735
Charges for Fees & Service:											
	21							28,000	28,000	28,000	29,118
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							20,000	20,000	20,000	21,277
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	500	625
	34	0	0		0	0		48,000	48,000	48,500	51,020
	35								0	0	0
	36								0	7,000	1,539
Other Financing Sources:											
	37	45,000							45,000	40,000	35,000
	38								0	0	0
	39	45,000	0	0	0	0		0	45,000	40,000	35,000
	40								0	0	0
	41								0	0	0
	42	45,000	0	0	0	0		0	45,000	40,000	35,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	169,108	55,666	0	0	0	0	48,000	272,774	261,652	273,631
	44	226,574	18,967	0	0	0	0	20,670	266,211	272,459	240,077
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	395,682	74,633	0	0	0	0	68,670	538,985	534,111	513,708

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	73,259	13,611		0	0			86,870	77,039	77,927
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	73,259	13,611		0	0			86,870	77,039	77,927
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,849	25,555		0	0			28,404	28,613	30,721
Licenses & Permits	7	1,000	0					0	1,000	1,000	1,265
Use of Money and Property	8	12,000	0	0	0	0	0	0	12,000	13,000	11,424
Intergovernmental	9	35,000	16,500	0	0	0		0	51,500	46,500	64,735
Charges for Fees & Service	10	0	0		0	0	0	48,000	48,000	48,500	51,020
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	7,000	1,539
Sub-Total Revenues	13	124,108	55,666	0	0	0	0	48,000	227,774	221,652	238,631
Other Financing Sources:											
Total Transfers In	14	45,000	0	0	0	0	0	0	45,000	40,000	35,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	169,108	55,666	0	0	0	0	48,000	272,774	261,652	273,631
Expenditures & Other Financing Uses											
Public Safety	18	12,500	0	0			0		12,500	12,500	12,499
Public Works	19	25,100	16,500	0			0		41,600	41,900	37,809
Health and Social Services	20	2,200	0	0			0		2,200	2,000	1,795
Culture and Recreation	21	48,000	0	0			0		48,000	45,000	43,760
Community and Economic Development	22	1,500	0	0			0		1,500	1,500	0
General Government	23	76,000	0	0			0		76,000	73,000	69,740
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	165,300	16,500	0	0	0	0		181,800	175,900	165,603
Business Type Proprietary: Enterprise & ISF	27							52,000	52,000	52,000	40,646
Total Gov & Bus Type Expenditures	28	165,300	16,500	0	0	0	0	52,000	233,800	227,900	206,249
Total Transfers Out	29	0	45,000	0	0	0	0	0	45,000	40,000	35,000
Total ALL Expenditures/Fund Transfers Out	30	165,300	61,500	0	0	0	0	52,000	278,800	267,900	241,249
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	3,808	-5,834	0	0	0	0	-4,000	-6,026	-6,248	32,382
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	226,574	18,967	0	0	0	0	20,670	266,211	272,459	240,077
Ending Fund Balance June 30	35	230,382	13,133	0	0	0	0	16,670	260,185	266,211	272,459

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: LuVerne

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of LuVerne, Iowa

The City Council will conduct a public hearing on the proposed Budget at LuVerne Public Library
on 03/05/12 at 7:00 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 14.06909
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-882-3206
phone number

Marilyn Johnson
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	86,870	77,039	77,927
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	86,870	77,039	77,927
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	28,404	28,613	30,721
Licenses & Permits	7	1,000	1,000	1,265
Use of Money and Property	8	12,000	13,000	11,424
Intergovernmental	9	51,500	46,500	64,735
Charges for Fees & Service	10	48,000	48,500	51,020
Special Assessments	11	0	0	0
Miscellaneous	12	0	7,000	1,539
Other Financing Sources	13	45,000	40,000	35,000
Total Revenues and Other Sources	14	272,774	261,652	273,631
Expenditures & Other Financing Uses				
Public Safety	15	12,500	12,500	12,499
Public Works	16	41,600	41,900	37,809
Health and Social Services	17	2,200	2,000	1,795
Culture and Recreation	18	48,000	45,000	43,760
Community and Economic Development	19	1,500	1,500	0
General Government	20	76,000	73,000	69,740
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	181,800	175,900	165,603
Business Type / Enterprises	24	52,000	52,000	40,646
Total ALL Expenditures	25	233,800	227,900	206,249
Transfers Out	26	45,000	40,000	35,000
Total ALL Expenditures/Transfers Out	27	278,800	267,900	241,249
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-6,026	-6,248	32,382
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	266,211	272,459	240,077
Ending Fund Balance June 30	31	260,185	266,211	272,459

RECEIVED

55-524

MAR 15 2013

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

IOWA DEPT. OF MANAGEMENT

To the Auditor of Kossuth & Humboldt County, Iowa:

KOSSUTH COUNTY, IOWA

The City Council of LuVerne in said County/Countries met on 3-4-13

FILED

at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

MAR 07 2013

AMBER GARMAN COUNTY AUDITOR

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 174

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON LuVerne)

Be it Resolved by the Council of the City of LuVerne

Section 1. Following notice published 2-21-13

and the public hearing held, 3-4-13 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Passed this 4 day of March, 2013

(Day) (Month/Year)

Signature of Mairelyn Johnson, City Clerk/Finance Officer

Signature of Dennis E. Holmes, Mayor